

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

Re: ANGEL ARRIAGA
820 PLAINFIELD AVE
PLAINFIELD, NJ 07060

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-13819**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/24/2022	\$1,653.50	548932048	05/24/2022	\$5,000.00	548802281
06/01/2022	\$5,000.00	549064001	06/22/2022	\$1,523.45	549064552
07/19/2022	\$5,000.00	549768205	07/19/2022	\$5,000.00	549768205
07/19/2022	(\$5,000.00)	549768205	08/23/2022	\$5,000.00	860212528
09/27/2022	\$5,000.00	860482642	10/27/2022	\$5,000.00	860214791
11/29/2022	\$5,000.00	860210820	12/23/2022	\$5,000.00	860211775
01/24/2023	\$5,000.00	861605144	02/28/2023	\$5,000.00	861605921
03/28/2023	\$5,000.00	861607146	05/02/2023	\$5,000.00	861608474
05/31/2023	\$5,000.00	862191494	06/22/2023	\$5,000.00	861609587
08/02/2023	\$5,000.00	862865785	08/31/2023	\$5,000.00	862866551
09/28/2023	\$5,000.00	862867438	10/30/2023	\$5,000.00	862868452
11/28/2023	\$5,000.00	862869644			
Total Receipts: \$98,176.95 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$98,176.95					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC	11/14/2022	\$2,114.25	900,279	01/09/2023	\$626.01	903,356
	02/13/2023	\$313.01	904,859	04/17/2023	\$626.01	908,040
	06/12/2023	\$309.69	911,164	07/17/2023	\$619.39	912,685
	09/18/2023	\$619.39	915,695	10/16/2023	\$309.69	917,217
	12/11/2023	\$304.73	920,079			
SPECIALIZED LOAN SERVICING LLC	11/14/2022	\$29,801.51	900,661	01/09/2023	\$8,823.99	903,708
	02/13/2023	\$4,411.99	905,220	04/17/2023	\$8,823.99	908,404
	06/12/2023	\$4,365.31	911,485	07/17/2023	\$8,730.61	912,997
	09/18/2023	\$8,730.61	915,997	10/16/2023	\$4,365.31	917,500
	12/11/2023	\$4,295.27	920,345			

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 22-13819

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			5,786.19	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AARGON AGENCY INC	UNSECURED	0.00	100.00%	0.00	0.00
0002	ACCOUNT RESOLUTION SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0003	CREDIT ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0004	EOS CCA	UNSECURED	0.00	100.00%	0.00	0.00
0005	REMEX INC	UNSECURED	0.00	100.00%	0.00	0.00
0006	SHELLPOINT MORTGAGE SERVICING	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0007	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0008	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	135,210.55	100.00%	86,643.87	48,566.68
0009	STATE OF NJ	PRIORITY	0.00	100.00%	0.00	0.00
0010	TD BANK, N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0012	STADIUM EMERGENCY ASSOCIATES	UNSECURED	584.38	100.00%	0.00	584.38
0014	ACCOUNT RESOLUTION SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0015	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0016	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	2,568.00	100.00%	0.00	2,568.00
0017	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	9,592.42	100.00%	6,146.89	3,445.53
0018	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00

Total Paid: \$98,576.95

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$98,176.95 - Paid to Claims: \$92,790.76 - Admin Costs Paid: \$5,786.19 = Funds on Hand: \$4,600.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.